

**FISCAL YEAR 2020 BUDGET**

**Fund Summary**

**Fund Name : Historic Preservation Fund**

**Fund No./Bus. Area No. : 2306 / 3400 / 7000**

	<u>FY2019</u> <u>Current Budget</u>	<u>FY2019</u> <u>Estimate</u>	<u>FY2020</u> <u>Budget</u>
Beginning Fund Balance	1,821,391	1,821,391	<b>1,713,045</b>
Current Revenues	270,000	278,500	<b>286,000</b>
Total Available Resources	<u>2,091,391</u>	<u>2,099,891</u>	<b>1,999,045</b>
Maintenance and Operations	386,846	386,846	<b>572,100</b>
Total Expenditures	<u>386,846</u>	<u>386,846</u>	<b>572,100</b>
Planned Ending Fund Balance	<u>1,704,545</u>	<u>1,713,045</u>	<b>1,426,945</b>
Total Budget	<u><u>2,091,391</u></u>	<u><u>2,099,891</u></u>	<b><u><u>1,999,045</u></u></b>
<b><u>Fund Balance Distribution</u></b>			
Non-Spendable	0	0	<b>0</b>
Restricted	0	0	<b>0</b>
Committed	1,704,545	1,713,045	<b>1,426,945</b>
Assigned	0	0	<b>0</b>
Unassigned	0	0	<b>0</b>

The above summarizes the FY2019 Budget, the FY2019 Estimate and the FY2020 Budget for the Historic Preservation Fund. Also included are the beginning and ending fund balances, total revenues, and total expenditures.

Programs within the Historic Preservation Fund are administered by the Planning & Development (P&D) Department and the Houston Public Library (HPL).

The program administered by the Planning & Development (P&D) Department, was established to utilize funds set aside from the sale of historic fire stations to promote historic preservation of residential and commercial programs. The program utilizes City funds as seed money to encourage private investment, attract grant funds, and support educational programs that will further preservation efforts in Houston.

The program administered by Houston Public Library (HPL) provides future funding for the maintenance needs of the historic Julia Ideson Building. The building was re-opened to the public on December 5, 2011 after a four-year expansion and restoration project, made possible by a successful \$32 million capital campaign conducted by the non-profit Julia Ideson Library Preservation Partners. To help ensure a high level of care for investment on restorations made by taxpayers, private contributors and a grant from National Park Service United States Department of the Interior, rental revenues will be deposited into this fund and related expenses paid out of it. The net revenues will be available for the maintenance needs of the building. The Julia Ideson Building rental program was launched in November 2011 with the Julia Ideson Library Preservation as Partners. A special events manager was hired to work closely with the Houston Public Library and the Mayor's Office of Special Events.

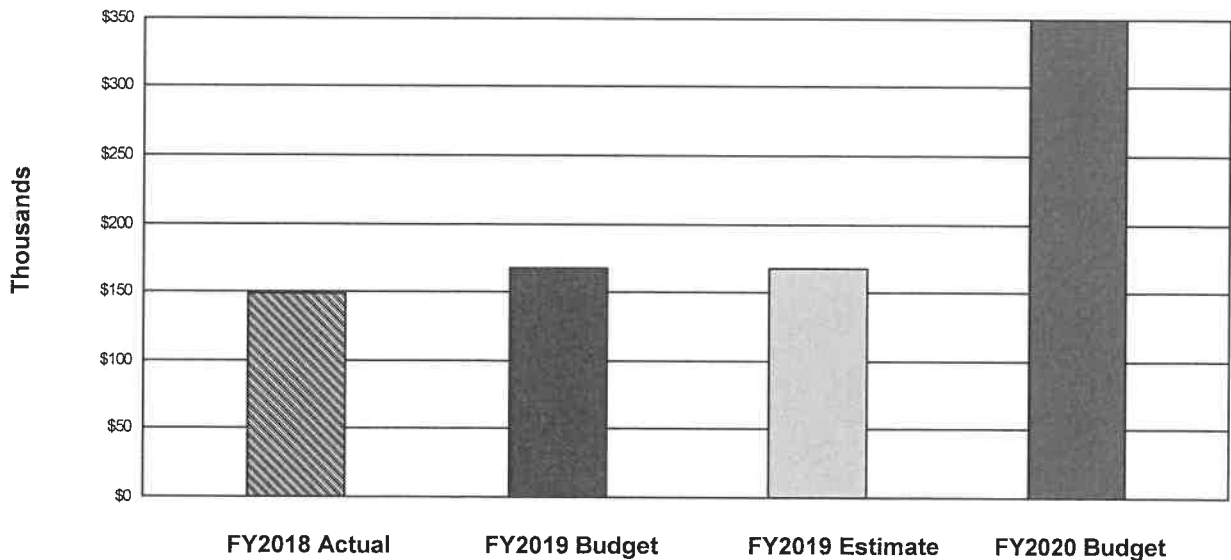
**FISCAL YEAR 2020 BUDGET**

**Business Area Budget Summary**

**Fund Name** : Historic Preservation Fund  
**Business Area** : Library  
**Fund No. /Bus. Area No.** : 2306 / 3400

		FY2018 Actual	FY2019 Current Budget	FY2019 Estimate	FY2020 Budget
Expenditures	Supplies	90	2,000	2,000	2,000
	Other Services and Charges	148,691	165,600	165,600	347,100
	Total M & O Expenditures	<u>148,781</u>	<u>167,600</u>	<u>167,600</u>	<u>349,100</u>
	Debt Service & Other Uses	0	0	0	0
	Total Expenditure	<u>148,781</u>	<u>167,600</u>	<u>167,600</u>	<u>349,100</u>
Revenues		260,298	250,000	250,000	250,000
Staffing	Full-Time Equivalents - Civilian	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Classified	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Cadets	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	Total	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	0.0
Significant Budget Changes and Highlights	o Provides a rental program for the Houston Public Library Historic Preservation Buildings (Julia Ideson Building, African American Library at the Gregory School and Clayton Library Center for Genealogical Research).				
	o Generates funds to provide maintenance services for the Houston Public Library Historic Preservation Buildings.				
	o Promotes the preservation of the Houston Public Library Historic Preservation Buildings.				

**Historic Preservation Fund  
Library  
Expenditure Summary**



**FISCAL YEAR 2020 BUDGET**

<b>Division Summary</b>							
<b>Fund Name : Historic Preservation Fund</b> <b>Business Area : Library</b> <b>Fund No. /Bus Area No. : 2306 / 3400</b>							
Division Description	FY2018 Actual		FY2019 Estimate		FY2020 Budget		
	FTEs	Costs \$	FTEs	Costs \$	FTEs	Costs \$	
<b>HPL - Historic Building 340008</b> To generate revenue by renting of event spaces at Julia Ideson Building and utilize the funding for maintenance and enhancement of the historic building.	0.0	148,781	0.0	167,600	0.0	349,100	
<b>Total</b>	<b>0.0</b>	<b>148,781</b>	<b>0.0</b>	<b>167,600</b>	<b>0.0</b>	<b>349,100</b>	

**FISCAL YEAR 2020 BUDGET**

**Business Area Revenues Summary**

**Fund Name** : Historic Preservation Fund  
**Business Area** : Library  
**Fund No./Bus. Area No.** : 2306 / 3400

<b>Category</b>	<b>FY2018 Actual</b>	<b>FY2019 Current Budget</b>	<b>FY2019 Estimate</b>	<b>FY2020 Budget</b>
Charges for Services	223,903	250,000	250,000	<b>250,000</b>
Miscellaneous/Other	36,395	0	0	<b>0</b>
<b>Grand Total Revenues</b>	<b>260,298</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>



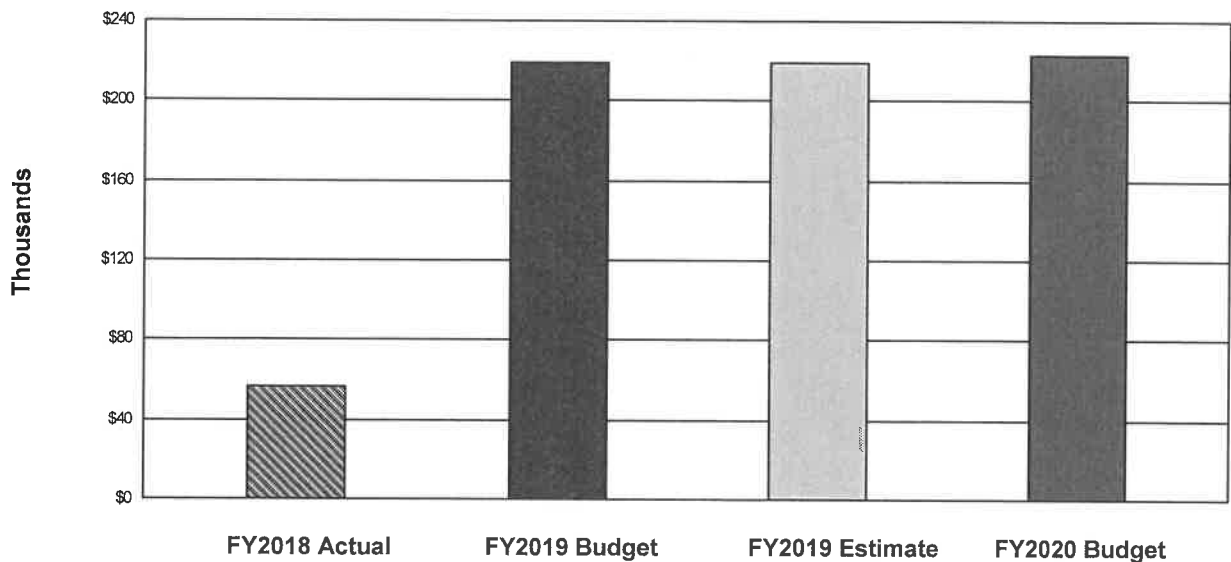
**FISCAL YEAR 2020 BUDGET**

**Business Area Budget Summary**

Fund Name : Historic Preservation Fund  
 Business Area : Planning & Development  
 Fund No. /Bus. Area No. : 2306 / 7000

	FY2018 Actual	FY2019 Current Budget	FY2019 Estimate	FY2020 Budget	
Expenditures	Supplies	4,194	0	40	3,000
	Other Services and Charges	52,150	219,246	219,206	220,000
	Total M & O Expenditures	<u>56,344</u>	<u>219,246</u>	<u>219,246</u>	<u>223,000</u>
	Debt Service & Other Uses	0	0	0	0
	Total Expenditure	<u>56,344</u>	<u>219,246</u>	<u>219,246</u>	<u>223,000</u>
Revenues	24,383	20,000	28,500	36,000	
Staffing	Full-Time Equivalents - Civilian	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Classified	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	0.0
	Total	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	0.0
Significant Budget Changes and Highlights	<ul style="list-style-type: none"> <li>o Professional services to design, update and expand the historic preservation manual and design guidelines for historic districts, as called for by Chapter 33 of the Code of Ordinances.</li> <li>o Supports city efforts to preserve City-owned historic buildings in Houston.</li> <li>o Develops programs that encourage private investment, attract grant funds and programs that will further preservation efforts in Houston.</li> </ul>				

**Historic Preservation Fund  
 Planning & Development  
 Expenditure Summary**



**FISCAL YEAR 2020 BUDGET**

**Division Summary**

**Fund Name** : Historic Preservation Fund  
**Business Area** : Planning & Development  
**Fund No. /Bus Area No.** : 2306 / 7000

Division Description	FY2018 Actual		FY2019 Estimate		FY2020 Budget	
	FTEs	Costs \$	FTEs	Costs \$	FTEs	Costs \$
<b>PD - Development Services</b> <span style="float: right;"><b>700003</b></span> The Historic Preservation Fund receives funding from the City's sale of historic fire stations and is used to promote preservation programs in Houston. The program utilizes City funds as seed money to encourage private investment, attract grant funds, and support educational programs that will further preservation efforts in Houston.	0.0	56,344	0.0	219,246	0.0	223,000
<b>Total</b>	<u>0.0</u>	<u>56,344</u>	<u>0.0</u>	<u>219,246</u>	<u>0.0</u>	<u>223,000</u>

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**FISCAL YEAR 2020 BUDGET**

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**Business Area Revenues Summary**

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Fund Name : Historic Preservation Fund  
Business Area : Planning & Development  
Fund No./Bus. Area No. : 2306 / 7000

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Category	FY2018 Actual	FY2019 Current Budget	FY2019 Estimate	FY2020 Budget
Interest	24,383	20,000	28,500	36,000
<b>Grand Total Revenues</b>	<u>24,383</u>	<u>20,000</u>	<u>28,500</u>	<u>36,000</u>